



# Campaign Finance Report

**ALLSTATE INSURANCE PAC (ALLPAC)**  
**Committee #: 1004**

**Treasurer: ZILS, JAMES P**  
**2775 Sanders Rd, Ste A4, Northbrook, IL 60062**  
**Phone: (847) 402-6575**  
**Email: molson3@allstate.com**

## 2004 Pre-Primary Election Report

**Election Cycle:** 2003-2004  
**Date Filed:** August 24, 2004  
**Reporting Period:** June 1, 2004-August 18, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$75,803.17
Total Cash Receipts this Reporting Period:	\$58,646.73
Total Cash Disbursements this Reporting Period:	\$112,677.04
Cash Balance at End of Reporting Period:	\$21,772.86

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$58,645.59	\$0.00	\$58,645.59	\$529,612.47
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.14	\$0.00	\$1.14	\$574.84
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$58,646.73	\$0.00	\$58,646.73	\$530,187.31

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$112,677.04	\$0.00	\$112,677.04	\$522,017.28
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$112,677.04	\$0.00	\$112,677.04	\$522,017.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$112,677.04			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CLARK, MICHAEL	07/30/2004	\$167.30	\$1,689.29
<b>Address:</b>	26115 N. 104TH, SCOTTSDALE, AZ 85255		Cash	
<b>Occupation:</b>	FIELD VICE PRESIDENT, ALLSTATE INSURANCE COMPANY			
<b>Memo:</b>	Monthly Payroll Deductions			
<b>Name:</b>	EMPLOYEES LIVING IN STATES OTHER THAN ARIZONA	07/30/2004	\$58,405.67	\$526,660.07
<b>Address:</b>	N/A, N/A, AZ 00000		Cash	
<b>Name:</b>	HAAS, JOHN	07/30/2004	\$72.62	\$738.11
<b>Address:</b>	6509 E Betty Elyse Ln, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	COUNSEL, ALLSTATE INSURANCE COMPANY			
<b>Memo:</b>	Monthly Payroll Deductions			
Total of Individual Contributions			\$58,645.59	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$58,645.59	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>OPERATING EXPENSES</div> </div> <div> <div>Address:</div> <div>N/A, N/A, AZ 00000</div> </div>	08/18/2004	<div>\$477.04</div> <div>Cash</div>	\$5,317.28
<div> <div>Name:</div> <div>TO FEDERAL CANDIDATES</div> </div> <div> <div>Address:</div> <div>N/A, N/A, AZ 00000</div> </div>	08/18/2004	<div>\$20,500.00</div> <div>Cash</div>	\$175,500.00
<div> <div>Name:</div> <div>TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA</div> </div> <div> <div>Address:</div> <div>N/A, N/A, AZ 00000</div> </div>	08/18/2004	<div>\$91,700.00</div> <div>Cash</div>	\$340,200.00
Total of Other Expenses		\$112,677.04	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$112,677.04	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	FIFTH THIRD BANK	08/18/2004	\$1.14	\$574.84
Address:	105 S York St, , Elmhurst, IL 60126		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$1.14	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.14	

